

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: CITY OF MILLVILLE

COUNTY: CUMBERLAND

<div>Lisa M. Orndorf</div> <div>Mayor's Name</div>	<div>December 31, 2025</div> <div>Term Expires</div>
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Municipal Officials	
<div>Jeanne M. Parkinson</div> <div>Municipal Clerk</div>	{ <div>12/2/2016</div> <div>Date of Orig. Appt.</div>
<div>Tracey L. Gregoire</div> <div>Tax Collector</div>	
<div>Marcella D. Shepard</div> <div>Chief Financial Officer</div>	<div>C-1689</div> <div>Cert. No.</div>
<div>Michael D. Cesaro</div> <div>Registered Municipal Accountant</div>	<div>T-1563</div> <div>Cert. No.</div>
<div>Brock D. Russell</div> <div>Municipal Attorney</div>	<div>N-0550, Y-0091</div> <div>Cert. No.</div>
<div></div>	<div>CR00504</div> <div>Lic. No.</div>
<div></div>	

Governing Body Members	
Name	Term Expires
Joseph Sooy	12/31/2025
Charles Kirk Hewitt	12/31/2025
Benjamin J. Romanik	12/31/2025
Stephen E. Watson, Jr.	12/31/2025

Official Mailing Address of Municipality

12 N. High Street
P.O. Box 609
Millville, NJ 08332

Fax #: 856-825-3686

2023
MUNICIPAL BUDGET

Municipal Budget of the CITY of MILLVILLE, County of CUMBERLAND for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

21 day of March, 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 21 day of March, 2023

Jeanne.Parkinson@millvillenj.gov
Clerk
P.O. Box 609
Address
Millville, NJ 08332
Address
856-825-7000
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 21 day of March, 2023

Michael Cesaro; mcesaro@bowman.cpa
Registered Municipal Accountant
Voorhees, New Jersey 08043
Address
601 White Horse Road
Address
856-435-6200
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 21 day of March, 2023

Marcella.Shepard@millvillenj.gov
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2023 By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the CITY of MILLVILLE, County of CUMBERLAND for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the Daily Journal

in the issue of March 31, 2023

The Governing Body of the CITY of MILLVILLE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Lisa M. Orndorf
Benjamin J. Romanik
Joseph Sooy
C. Kirk Hewitt
Stephen E. Watson, Jr.

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COMMISSIONERS of the CITY of MILLVILLE, County of CUMBERLAND, on March 21, 2023.

A Hearing on the Budget and Tax Resolution will be held at 12 N. High Street, on April 18, 2023 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				31,521,270.79
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				7,507,836.84
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				7,507,836.84
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	95.86%	Percent of Tax Collections		2,320,554.65
		Building Aid Allowance	2023 - \$	41,349,662.28
4. Total General Appropriations (Item 9, Sheet 29)		for Schools-State Aid	2022 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				20,378,347.27
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				20,971,315.01
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Sewer Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	38,566,049.92	4,035,130.00	6,256,900.00	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87							
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	38,566,049.92	4,035,130.00	6,256,900.00	-	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	36,977,028.80	3,470,238.77	5,524,477.96	-	-	-	-
Reserved	1,588,703.44	563,260.84	731,756.95	-	-	-	-
Unexpended Balances Canceled	317.68	1,630.39	665.09	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	38,566,049.92	4,035,130.00	6,256,900.00	-	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

		EXPLANATORY STATEMENT - (Continued)			
		BUDGET MESSAGE			
CAP CALCULATION			CAP CALCULATION		
Total General Appropriations for 2022		36,290,563.00	Allowable Operating Appropriations before		
Cap Base Adjustment:			Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,551,631.75
Subtotal		36,290,563.00			
Exceptions Less:			Additions:		
Total Other Operations		811,674.00	New Construction (Assessor Certification)		65,867.83
Total Uniform Construction Code			2021 Cap Bank Utilized		531,927.80
Total Interlocal Service Agreement		38,000.00	2022 Cap Bank Utilized		281,983.63
Total Additional Appropriations					
Total Capital Improvements		50,000.00			
Total Debt Service		3,048,280.00			
Transferred to Board of Education			Total Additions		879,779.26
Type I School Debt					
Total Public & Private Programs		215,563.00	Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%		31,431,411.01
Judgements					
Total Deferred Charges					
Cash Deficit			Additional Increase to COLA rate. 3.5%		
Reserve for Uncollected Taxes		2,320,576.00	Amount of Increase allowable. 1.0%		298,064.70
Total Exceptions		6,484,093.00			
Amount on Which CAP is Applied		29,806,470.00			
2.5% CAP		745,161.75	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%		31,729,475.71
Allowable Operating Appropriations before			Total General Appropriations for Municipal Purposes		31,521,270.79
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		30,551,631.75	(Sheet 19, H-1)		
			Over or (Under) Appropriations Cap		(208,204.92)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STATEMENT - (Continued)		
	BUDGET MESSAGE		
<p><u>RECAP OF GROUP INSURANCE APPROPRIATION</u></p> <p>Following is a recap of the Municipality's Employee Group Insurance</p> <p>Estimated Group Insurance Costs - 2023 <u>\$ 6,546,016.00</u></p> <p>Estimated Amounts to be Contributed by Employees:</p> <p> Contribution from all eligible emp. <u>988,000.00</u></p> <p> </p>			

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<div>NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW</div> <div>P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.</div> <div>SUMMARY LEVY CAP CALCULATION</div> <div>LEVY CAP CALCULATION</div> <table><tr><td>Prior Year Amount to be Raised by Taxation</td><td>20,252,365.28</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges to Future Taxation Unfunded</td><td></td></tr><tr><td>Less: Prior Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Less: Prior Year Recycling Tax</td><td>40,000.00</td></tr><tr><td>Less:</td><td></td></tr><tr><td>Less:</td><td></td></tr><tr><td>Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation</td><td>20,212,365.28</td></tr><tr><td>Plus 2% CAP Increase</td><td>404,247.31</td></tr><tr><td>ADJUSTED TAX LEVY</td><td>20,616,612.59</td></tr><tr><td>Plus: Assumption of Service/Function</td><td></td></tr><tr><td>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</td><td>20,616,612.59</td></tr></table>				Prior Year Amount to be Raised by Taxation	20,252,365.28	Less:		Less: Prior Year Deferred Charges to Future Taxation Unfunded		Less: Prior Year Deferred Charges: Emergencies		Less: Prior Year Recycling Tax	40,000.00	Less:		Less:		Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	20,212,365.28	Plus 2% CAP Increase	404,247.31	ADJUSTED TAX LEVY	20,616,612.59	Plus: Assumption of Service/Function		ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	20,616,612.59	<div>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS20,616,612.59</div> <div>Exclusions:</div> <table><tr><td>Allowable Shared Service Agreements Increase</td><td></td></tr><tr><td>Allowable Health Insurance Costs Increase</td><td>702,514.00</td></tr><tr><td>Allowable Pension Obligations Increases</td><td>502,299.00</td></tr><tr><td>Allowable LOSAP Increase</td><td></td></tr><tr><td>Allowable Capital Improvements Increase</td><td></td></tr><tr><td>Allowable Debt Service and Capital Leases Inc.</td><td>785,425.00</td></tr><tr><td>Recycling Tax appropriation</td><td>40,000.00</td></tr><tr><td>Deferred Charge to Future Taxation Unfunded</td><td></td></tr><tr><td>Current Year Deferred Charges: Emergencies</td><td></td></tr><tr><td>Add Total Exclusions</td><td>2,030,238.00</td></tr><tr><td>Less Cancelled or Unexpended Waivers</td><td></td></tr><tr><td>Less Cancelled or Unexpended Exclusions</td><td>318.00</td></tr></table> <div>ADJUSTED TAX LEVY22,646,532.59</div> <div>Additions:</div> <table><tr><td>New Ratables - Increase for new construction</td><td>4,755,800</td></tr><tr><td>Prior Year's Local Purpose Tax Rate (per \$100)</td><td>1.385</td></tr><tr><td>New Ratable Adjustment to Levy</td><td>65,867.83</td></tr><tr><td>Amounts approved by Referendum</td><td></td></tr><tr><td>Levy CAP Bank Applied</td><td></td></tr></table> <div>MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION22,712,400.42</div> <div>AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES20,971,315.01</div> <div>OVER OR (UNDER) 2% LEVY CAP(1,741,085.41)</div> <div>(must be equal or under for Introduction)</div>		Allowable Shared Service Agreements Increase		Allowable Health Insurance Costs Increase	702,514.00	Allowable Pension Obligations Increases	502,299.00	Allowable LOSAP Increase		Allowable Capital Improvements Increase		Allowable Debt Service and Capital Leases Inc.	785,425.00	Recycling Tax appropriation	40,000.00	Deferred Charge to Future Taxation Unfunded		Current Year Deferred Charges: Emergencies		Add Total Exclusions	2,030,238.00	Less Cancelled or Unexpended Waivers		Less Cancelled or Unexpended Exclusions	318.00	New Ratables - Increase for new construction	4,755,800	Prior Year's Local Purpose Tax Rate (per \$100)	1.385	New Ratable Adjustment to Levy	65,867.83	Amounts approved by Referendum		Levy CAP Bank Applied	
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		EXPLANATORY STATEMENT - (Continued)		
		BUDGET MESSAGE		
<u>"2010" LEVY CAP BANKS:</u>				
2020				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023)				
Amount Used in CY 2023				
Balance to Expire			-	
2021				
Maximum Allowable Amount to be Raised by Taxation				
Amount to be Raised by Taxation for Municipal Purpose				
Available for Banking (CY 2023 - CY 2024)			527,965	
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024)			527,965	
2022				
Maximum Allowable Amount to be Raised by Taxation		20,791,010		
Amount to be Raised by Taxation for Municipal Purpose		20,252,365		
Available for Banking (CY 2023 - CY 2025)		538,645		
Amount Used in CY 2023				
Balance to Carry Forward (CY 2024 - CY2025)		538,645		
2023				
Maximum Allowable Amount to be Raised by Taxation		22,712,400		
Amount to be Raised by Taxation for Municipal Purpose		20,971,315		
Available for Banking (CY 2024 - CY 2026)		1,741,085		
Total Levy CAP Bank			2,807,695	

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
1. Surplus Anticipated	08-101	4,736,093.86	4,871,319.00	4,871,319.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	4,736,093.86	4,871,319.00	4,871,319.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103	14,500.00	14,500.00	14,987.00
Other	08-104	8,900.00	8,900.00	9,902.00
Fees and Permits	08-105	482,500.00	453,000.00	584,117.00
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	200,000.00	259,000.00	201,613.37
Other	08-109			
Interest and Costs on Taxes	08-112	98,000.00	108,000.00	98,148.24
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	66,000.00	300,000.00	66,628.87
Anticipated Utility Operating Surplus	08-114			

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	2,420,900.00	2,525,080.00	2,712,681.93

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	4,249,042.00	4,219,873.00	4,219,873.00
Reserve for Municipal Relief Aid	09-213	220,124.96		
Open Space PILOT Aid (Reserve for Garden State Trust)	09-206	29,852.00	29,852.00	29,852.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,499,018.96	4,249,725.00	4,249,725.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	830,000.00	450,000.00	857,545.80
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	830,000.00	450,000.00	857,545.80

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	52,000.00	38,000.00	54,748.68

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
New Jersey DOT Trust Fund Authority Act	10-559	1,000,000.00		-
Clean Communities Program	10-602		65,725.11	65,725.11
Bulletproof Vest Partnership			4,941.00	4,941.00
Drive Sober or Get Pulled Over	10-509	10,500.00	17,150.00	17,150.00
Distracted Driving Grant	10-508		10,500.00	10,500.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-503	48,600.00	48,600.00	48,600.00
Municipal Alliance on Alcoholism and Drug Abuse	10-506	9,970.00	14,305.00	14,305.00
Recycling Tonnage Grant	10-569	128,791.07	133,757.76	133,757.76
Body Armor Fund	10-505	4,797.38	3,405.05	3,405.05
Neighborhood Preservation Program	10-690		125,000.00	125,000.00
Edward Bryne Justice Assistance Grant Program	10-691		14,666.00	14,666.00
Local Recreation Improvement Grant	10-671		40,000.00	40,000.00
2nd Generation UEZ - International Short Film Festival	10-877		5,000.00	5,000.00
UEZ Assistance Fund Allocation	10-878	200,000.00	72,000.00	72,000.00
American Rescue Plan - Sewer Pump Station Upgrade	10-880		1,556,000.00	1,556,000.00
American Rescue Plan - EMS Stretchers	10-880		170,000.00	170,000.00
American Rescue Plan - Taser Gun Project	10-880		135,000.00	135,000.00
21st Century Redevelopment Challenge Grant	10-881		50,000.00	50,000.00
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
American Rescue Plan 2023 - Fire Equipment	10-880	195,000.00		-
American Rescue Plan 2023 - Computer Equipment	10-880	60,000.00		-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	10-001	1,657,658.45	2,466,049.92	2,466,049.92

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Water Utility	08-116	201,586.00	201,586.00	201,586.00
Sewer Utility	08-116	385,290.00	385,290.00	385,290.00
Uniform Fire Safety Act	08-106	121,000.00	113,000.00	121,243.06
Payments in Lieu of Taxes (PILOTS) Abatements	08-117	257,000.00	377,000.00	334,880.21
Hotel Motel Tax	08-118	170,000.00	150,000.00	170,799.97
Payment in Lieu of Taxes - Housing Authority (Agreement)	08-130	97,000.00	80,000.00	97,099.32
Reserve for Payment of Debt	08-227	398,000.00	107,000.00	107,000.00
General Capital Fund Surplus - Premium on Note Sale	08-228		99,634.72	99,634.72
Reserve for Tax Appeals	08-240	1,052,800.00		
American Rescue Plan	08-250	3,000,000.00	1,700,000.00	1,700,000.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxxx 08-004	xxxxxxxxxxx 5,682,676.00	xxxxxxxxxxx 3,213,510.72	xxxxxxxxxxx 3,217,533.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Summary of Revenues	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,736,093.86	4,871,319.00	4,871,319.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	2,420,900.00	2,525,080.00	2,712,681.93
Total Section B: State Aid Without Offsetting Appropriations	09-001	4,499,018.96	4,249,725.00	4,249,725.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	830,000.00	450,000.00	857,545.80
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	52,000.00	38,000.00	54,748.68
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,657,658.45	2,466,049.92	2,466,049.92
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,682,676.00	3,213,510.72	3,217,533.28
Total Miscellaneous Revenues	13-099	15,142,253.41	12,942,365.64	13,558,284.61
4. Receipts from Delinquent Taxes	15-499	500,000.00	500,000.00	583,467.46
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	20,378,347.27	18,313,684.64	19,013,071.07
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,971,315.01	20,252,365.28	XXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	20,971,315.01	20,252,365.28	21,916,083.73
7. Total General Revenues	13-299	41,349,662.28	38,566,049.92	40,929,154.80

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS						-		-
General Administration						-		-
Salaries and Wages	20-100	1	61,000.00	70,000.00		70,000.00	70,000.00	-
Other Expenses	20-100	2	10,175.00	10,175.00		10,175.00	5,215.17	4,959.83
						-		-
Human Resources						-		-
Salaries and Wages	20-105	1	79,000.00	77,000.00		77,000.00	76,514.47	485.53
Other Expenses	20-105	2	12,250.00	12,250.00		12,250.00	5,942.69	6,307.31
						-		-
Board of Commissioners						-		-
Salaries and Wages	20-110	1	48,300.00	48,300.00		48,300.00	47,127.44	1,172.56
Other Expenses	20-110	2	17,785.00	17,785.00		17,785.00	6,165.54	11,619.46
						-		-
Municipal Clerk's Office						-		-
Salaries and Wages	20-120	1	303,500.00	299,660.00		288,660.00	287,202.11	1,457.89
Other Expenses	20-120	2	94,625.00	69,625.00		80,625.00	79,959.28	665.72
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	412,986.00	452,679.00		452,679.00	407,082.03	45,596.97
Other Expenses	20-130	2	52,975.00	53,305.00		53,305.00	41,410.47	11,894.53
Annual Audit	20-135	2	65,000.00	60,000.00		60,000.00		60,000.00
Information Systems						-		-
Salaries and Wages	20-140	1	4,120.00	4,000.00		4,000.00		4,000.00
Other Expenses	20-140	2	187,000.00	196,000.00		196,000.00	164,028.52	31,971.48
Collection of Taxes						-		-
Salaries and Wages	20-145	1	98,500.00	111,772.00		111,772.00	96,544.28	15,227.72
Other Expenses	20-145	2	32,250.00	31,650.00		31,650.00	27,411.02	4,238.98
Assessment of Taxes						-		-
Salaries and Wages	20-150	1	234,500.00	226,000.00		226,000.00	223,344.35	2,655.65
Other Expenses	20-150	2	77,200.00	77,200.00		77,200.00	33,464.53	43,735.47
Legal Services and Costs						-		-
Salaries and Wages	20-155	1	116,025.00	113,750.00		113,750.00	113,750.00	-
Other Expenses	20-155	2	257,800.00	257,750.00		257,750.00	234,192.01	23,557.99
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS (CONT'D)						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	382,000.00	387,000.00		374,000.00	333,053.80	40,946.20
Other Expenses	43-490	2	70,050.00	65,216.00		78,216.00	77,800.58	415.42
						-		-
Public Defender						-		-
Other Expenses	43-495	2	40,000.00	40,000.00		40,000.00	40,000.00	-
Engineering Services and Costs						-		-
Salaries and Wages	20-165	1	205,000.00	217,632.00		217,632.00	181,691.08	35,940.92
Other Expenses	20-165	2	146,500.00	141,500.00		141,500.00	138,217.30	3,282.70
						-		-
Economic Development						-		-
Salaries and Wages	20-170	1		50,000.00		50,000.00	45,484.70	4,515.30
Other Expenses	20-170	2	85,000.00	30,000.00		30,000.00	22,576.13	7,423.87
						-		-
LAND USE ADMINISTRATION						-		-
Planning Board						-		-
Salaries and Wages	21-180	1	40,000.00	20,000.00		20,000.00	20,000.00	-
Other Expenses	21-180	2	54,950.00	54,000.00		54,000.00	38,015.36	15,984.64
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
LAND USE ADMINISTRATION (CONT'D)						-		-
Planning/Community Development						-		-
Salaries and Wages	21-181	1	20,000.00			-		-
Other Expenses	21-181	2	104,100.00	78,050.00		78,050.00	78,050.00	-
Zoning Board of Adjustment						-		-
Salaries and Wages	21-185	1	36,700.00	35,700.00		35,700.00	35,172.00	528.00
Other Expenses	21-185	2	21,600.00	21,000.00		21,000.00	11,593.44	9,406.56
						-		-
Bureau of Permits and Inspections						-		-
Salaries and Wages	22-200	1	258,244.00	208,111.00		183,111.00	162,061.34	21,049.66
Other Expenses	22-200	2	241,759.00	106,691.00		106,691.00	80,826.61	25,864.39
						-		-
INSURANCE						-		-
Surety Bond Premiums	23-210	2	3,000.00	3,000.00		3,000.00	1,250.00	1,750.00
General Liability	23-210	2	545,656.00	440,000.00		440,000.00	440,000.00	-
Workers Compensation	23-215	2	589,950.00	570,000.00		570,000.00	570,000.00	-
Employee Group Health	23-220	2	4,704,966.00	4,524,006.00		4,524,006.00	4,382,635.38	141,370.62
Health Benefits Waiver	23-220	1	65,000.00	67,260.00		67,260.00	62,950.50	4,309.50
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY FUNCTIONS						-		-
Police						-		-
Salaries and Wages	25-240	1	4,640,014.00	5,753,947.00		5,553,947.00	5,296,683.12	257,263.88
Salaries and Wages - ARP	25-240	1	3,000,000.00	1,700,000.00		1,700,000.00	1,700,000.00	-
Other Expenses	25-240	2	405,200.00	405,200.00		405,200.00	403,785.43	1,414.57
Office of Emergency Management						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00	14,989.42	10.58
Other Expenses	25-252	2	29,000.00	29,000.00		29,000.00	19,428.63	9,571.37
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	2,351,400.00	2,033,064.00		2,175,064.00	2,174,927.88	136.12
Other Expenses	25-265	2	267,350.00	254,400.00		254,400.00	237,842.36	16,557.64
Municipal Prosecutor's Office						-		-
Other Expenses	25-275	2	74,000.00	74,000.00		74,000.00	57,800.00	16,200.00
Uniform Fire Safety Act						-		-
Salaries and Wages	25-265	1	79,946.00	119,700.00		119,700.00	119,700.00	-
Other Expenses	25-265	2	29,300.00	29,300.00		29,300.00	27,804.51	1,495.49
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS FUNCTIONS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	822,771.84	833,400.00		791,400.00	771,048.29	20,351.71
Other Expenses	26-290	2	204,750.00	204,750.00		204,750.00	151,771.90	52,978.10
Shade Tree Commission						-		-
Salaries and Wages	26-300	1	1,000.00	1,000.00		1,000.00	1,000.00	-
Other Expenses	26-300	2	7,000.00	7,000.00		7,000.00	4,170.00	2,830.00
Solid Waste and Recycling Collection						-		-
Salaries and Wages	26-305	1	27,500.00	7,500.00		7,500.00	797.61	6,702.39
Other Expenses	26-305	2	1,226,475.00	1,185,000.00		1,185,000.00	1,130,161.00	54,839.00
Solid Waste and Recycling - Apartments-4-45.3 kk	26-325	2	15,000.00	15,000.00		15,000.00		15,000.00
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	115,000.00	109,500.00		109,500.00	73,332.39	36,167.61
Other Expenses	26-310	2	222,550.00	222,550.00		222,550.00	188,356.61	34,193.39
Fleet Management						-		-
Salaries and Wages	26-315	1	211,000.00	207,000.00		207,000.00	186,746.02	20,253.98
Other Expenses	26-315	2	53,850.00	53,850.00		53,850.00	26,972.05	26,877.95
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICE FUNCTIONS						-		-
Animal Control Services						-		-
Salaries and Wages	27-340	1	68,700.00	68,700.00		68,700.00	60,198.65	8,501.35
Other Expenses	27-340	2	201,500.00	181,500.00		181,500.00	180,903.45	596.55
						-		-
Contributions to Social Services Agencies	27-365	2	6,900.00	6,900.00		6,900.00	6,900.00	-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
PARKS AND RECREATION FUNCTIONS						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	154,500.00	151,000.00		151,000.00	151,000.00	-
Other Expenses	28-370	2	84,450.00	84,450.00		84,450.00	66,930.82	17,519.18
Federal and State Downtown Maintenance						-		-
Salaries and Wages	28-371	1	60,000.00	54,500.00		54,500.00	54,476.80	23.20
Other Expenses	28-371	2	64,000.00	64,000.00		64,000.00	53,122.93	10,877.07
Parks and Playgrounds						-		-
Salaries and Wages	28-375	1	235,000.00	220,000.00		219,000.00	204,989.09	14,010.91
Other Expenses	28-375	2	150,900.00	150,900.00		151,900.00	151,440.93	459.07
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	203,000.00	146,690.00		146,690.00	115,943.09	30,746.91
Other Expenses	22-195	2	370,100.00	114,150.00		139,150.00	127,483.37	11,666.63
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Payment of Unused Accumulated Sick Pay	30-415	1	50,000.00	50,000.00		50,000.00		50,000.00
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	27,200.00	27,200.00		27,200.00	16,677.50	10,522.50
						-		-
						-		-
Utilities:						-		-
Electricity	31-430	2	466,200.00	453,200.00		453,200.00	409,894.82	43,305.18
Street Lighting	31-435	2	897,000.00	807,000.00		807,000.00	800,021.48	6,978.52
Telephone	31-440	2	167,500.00	180,500.00		180,500.00	149,007.39	31,492.61
Natural Gas	31-446	2	98,000.00	98,250.00		98,250.00	84,366.27	13,883.73
Gasoline	31-460	2	303,500.00	221,000.00		319,000.00	278,947.56	40,052.44
Millville Board of Education - Gasoline	31-460	2		10,000.00		12,000.00	11,784.20	215.80
						-		-
Landfill/Solid Waste Disposal Costs	32-465	2	774,000.00	715,700.00		715,700.00	683,003.10	32,696.90
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		846,272.00	864,769.00		828,769.00	817,654.08	11,114.92
Social Security System (O.A.S.I.)	36-472		565,000.00	518,000.00		554,000.00	553,195.35	804.65
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		2,084,975.95	2,014,470.00		2,014,470.00	2,014,469.06	0.94
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225		50,000.00	65,000.00		65,000.00	11,481.59	53,518.41
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477		15,000.00	28,363.00		28,363.00	28,363.00	-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		3,561,247.95	3,490,602.00	-	3,490,602.00	3,425,163.08	65,438.92
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		31,521,270.79	29,806,470.00	-	29,806,470.00	28,260,303.88	1,546,166.12

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Aid to Library (N.J.S.A. 40:54-35)	29-390	2	533,000.00	709,680.00		709,680.00	709,679.80	0.20
Recycling Tax (P.L. 2007, c.311)	32-465	2	40,000.00	40,000.00		40,000.00	32,586.63	7,413.37
Length of Service Awards Program	25-286	2	20,000.00	20,000.00		20,000.00	6,300.00	13,700.00
Employee Group Health Insurance	23-221	2	612,034.00	41,994.00		41,994.00	41,994.00	-
Workers Compensation	23-215	2	15,050.00			-		-
Garbage and Trash Removal	26-305	2	18,525.00			-		-
Gasoline	31-460	2				-		-
Public Employees' Retirement System	36-471	2	45,728.00			-		-
Police and Firemen's Retirement System of NJ	36-475	2	414,089.00			-		-
						-		-
						-		-
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						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
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						-		-
						-		-
Total Uniform Construction Code Appropriations	22-999		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Millville Board of Education - Gasoline	42-110	2	20,000.00	6,000.00		6,000.00	6,000.00	-
Tax Assessor-Upper Deerfield Township	42-102	2	32,000.00	32,000.00		32,000.00	32,000.00	-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		52,000.00	38,000.00	-	38,000.00	38,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"								
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
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						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	25,000.00	21,423.75		21,423.75		21,423.75
New Jersey DOT Trust Fund Authority Act	41-559	2	1,000,000.00			-	-	-
Clean Communities Program	41-602	2		65,725.11		65,725.11	65,725.11	-
Bulletproof Vest Partnership		2		4,941.00		4,941.00	4,941.00	-
Drive Sober or Get Pulled Over	41-509	2	10,500.00	17,150.00		17,150.00	17,150.00	-
Distracted Driving Grant	41-508	2		10,500.00		10,500.00	10,500.00	-
Safe and Secure Communities Program	41-503	1	48,600.00	48,600.00		48,600.00	48,600.00	-
Municipal Alliance on Alcoholism and Drug Abuse	41-506	2	9,970.00	17,881.25		17,881.25	17,881.25	-
Recycling Tonnage Grant	41-569	2	128,791.07	133,757.76		133,757.76	133,757.76	-
Body Armor Fund	41-505	2	4,797.38	3,405.05		3,405.05	3,405.05	-
Neighborhood Preservation Program	41-690	2		125,000.00		125,000.00	125,000.00	-
Edward Bryne Justice Assistance Grant Program	41-691	2		14,666.00		14,666.00	14,666.00	-
Local Recreation Improvement Grant	41-671	2		40,000.00		40,000.00	40,000.00	-
2nd Generation UEZ - Int. Short Film Festival	41-877	2		5,000.00		5,000.00	5,000.00	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
						-	-	-
UEZ Assistance Fund Allocation	41-878	2	200,000.00	72,000.00		72,000.00	72,000.00	-
ARP - Sewer Pump Station Upgrade	41-880	2		1,556,000.00		1,556,000.00	1,556,000.00	-
ARP - EMS Stretchers	41-880	2		170,000.00		170,000.00	170,000.00	-
ARP - Taser Gun Project	41-880	2		135,000.00		135,000.00	135,000.00	-
21st Century Redevelopment Challenge Grant	41-881	2		50,000.00		50,000.00	50,000.00	-
ARP - Fire Equipment	41-880	2	195,000.00			-	-	-
ARP - Computer Equipment	41-880	2	60,000.00			-	-	-
						-	-	-
						-	-	-
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						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		1,682,658.45	2,491,049.92	-	2,491,049.92	2,469,626.17	21,423.75
Total Operations - Excluded from "CAPS"	34-305		3,433,084.45	3,340,723.92	-	3,340,723.92	3,298,186.60	42,537.32
Detail:								
Salaries & Wages	34-305	1	48,600.00	48,600.00	-	48,600.00	48,600.00	-
Other Expenses	34-305	2	3,384,484.45	3,292,123.92	-	3,292,123.92	3,249,586.60	42,537.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
						-		-
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		50,000.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		3,100,000.00	2,500,000.00		2,500,000.00	2,500,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		874,514.69	375,665.00		375,665.00	375,665.00	XXXXXXXXXX
Interest on Notes	45-935			114,260.00		114,260.00	113,942.60	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Principal	45-940		46,615.58	53,733.72		53,733.72	53,733.72	XXXXXXXXXX
Interest	45-940		3,622.12	4,621.28		4,621.28	4,621.00	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		7,507,836.84	6,439,003.92	-	6,439,003.92	6,396,148.92	42,537.32

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		7,507,836.84	6,439,003.92	-	6,439,003.92	6,396,148.92	42,537.32
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		39,029,107.63	36,245,473.92	-	36,245,473.92	34,656,452.80	1,588,703.44
(M) Reserve for Uncollected Taxes	50-899		2,320,554.65	2,320,576.00	XXXXXXXXXX	2,320,576.00	2,320,576.00	XXXXXXXXXX
9. Total General Appropriations	34-499		41,349,662.28	38,566,049.92	-	38,566,049.92	36,977,028.80	1,588,703.44

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	31,521,270.79	29,806,470.00	-	29,806,470.00	28,260,303.88	1,546,166.12
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	1,698,426.00	811,674.00	-	811,674.00	790,560.43	21,113.57
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	52,000.00	38,000.00	-	38,000.00	38,000.00	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	1,682,658.45	2,491,049.92	-	2,491,049.92	2,469,626.17	21,423.75
Total Operations Excluded from "CAPS"	34-305	3,433,084.45	3,340,723.92	-	3,340,723.92	3,298,186.60	42,537.32
(C) Capital Improvements	44-999	50,000.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	4,024,752.39	3,048,280.00	-	3,048,280.00	3,047,962.32	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	2,320,554.65	2,320,576.00	XXXXXXXXXX	2,320,576.00	2,320,576.00	XXXXXXXXXX
Total General Appropriations	34-499	41,349,662.28	38,566,049.92	-	38,566,049.92	36,977,028.80	1,588,703.44

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	721,455.00	715,000.00	715,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	721,455.00	715,000.00	715,000.00
Rents	08-503	3,500,000.00	3,208,571.80	3,522,109.42
Fire Hydrant Service	08-504	12,000.00	11,275.00	12,200.47
Miscellaneous	08-505	30,000.00	30,000.00	143,588.31
Water Capital Surplus - Premium on Note Sale	08-509	70,283.00	70,283.20	70,283.20
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	4,333,738.00	4,035,130.00	4,463,181.40

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,207,999.78	1,179,505.00		1,179,505.00	1,031,353.08	148,151.92
Other Expenses	55-502	1,728,624.60	1,718,625.00		1,698,625.00	1,447,727.79	250,897.21
					-		-
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					-		-
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					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
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DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512	175,000.00	175,000.00		175,000.00	23,340.00	151,660.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	446,000.00	290,000.00		290,000.00	290,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	321,211.94	90,000.00		197,000.00	196,507.54	XXXXXXXXXX
Interest on Notes	55-523		107,300.00		27,300.00	27,090.54	XXXXXXXXXX
Water Supply & Infrastructure Bond Loans	55-524	266,901.68	286,700.00		279,700.00	278,771.53	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	100,000.00	75,000.00		100,000.00	100,000.00	-
Social Security System (O.A.S.I.)	55-541	75,000.00	100,000.00		75,000.00	74,392.25	607.75
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00		10,000.00
Disability Insurance	55-543	3,000.00	3,000.00		3,000.00	1,056.04	1,943.96
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	4,333,738.00	4,035,130.00	-	4,035,130.00	3,470,238.77	563,260.84

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	290,217.79	297,471.20	297,471.20
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	290,217.79	297,471.20	297,471.20
Rents	08-503	6,028,552.00	5,860,000.00	6,263,765.72
Miscellaneous	08-505	86,000.00	86,000.00	120,831.56
Sewer Utility Capital Surplus - Premium on Note Sale	08-509	13,428.80	13,428.80	13,428.80
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Sewer Utility Revenues	08-599	6,418,198.59	6,256,900.00	6,695,497.28

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	1,455,605.00	1,448,500.00		1,448,500.00	1,289,590.55	158,909.45
Other Expenses	55-502	3,013,715.00	3,000,450.00		2,997,450.00	2,571,881.50	425,568.50
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	63,000.00	63,000.00	XXXXXXXXXX	63,000.00	63,000.00	-
Capital Outlay	55-512	110,000.00	110,000.00		110,000.00		110,000.00
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	512,000.00	450,000.00		450,000.00	450,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	119,112.64	50,200.00		86,200.00	85,970.93	XXXXXXXXXX
Interest on Notes	55-523		20,500.00		5,500.00	5,176.11	XXXXXXXXXX
NJ Wastewater Treatment Loans	55-524	860,213.95	858,250.00		840,250.00	840,137.87	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	152,552.00	124,000.00		124,000.00	124,000.00	-
Social Security System (O.A.S.I.)	55-541	120,000.00	120,000.00		120,000.00	93,397.29	26,602.71
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542	10,000.00	10,000.00		10,000.00		10,000.00
Disability Insurance	55-543	2,000.00	2,000.00		2,000.00	1,323.71	676.29
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	6,418,198.59	6,256,900.00	-	6,256,900.00	5,524,477.96	731,756.95

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:
Housing and Community Development Act of 1974:
Recycling Program; Neighborhood Preservation Program; Self-Insurance Programs; Urban Enterprise Zone Act PL 1983; Uniform Fire Safety Act Penalties; Municipal Public Defender; Storm Recovery Trust Fund; Accumulated Absences; Disposal of Forfeited Property; Developer's Escrow Fund; Memorial in Patriot Park Donations; Vanaman Memorial at Corson Park Donations; Affordable Housing Trust Fund; Sanitary Landfill Facilities Closure and Contingency Fund; Parking Offenses Adjudication Act; Neighborhood Opportunity Fund Donations; Recreation & Special Events Donations; UCC Code Enforcement Fee 3rd Party

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	21,799,491.21
Due from State of N.J.(c. 20, P.L. 1961)	1111000	43,362.65
Federal and State Grants Receivable	1110200	3,624,420.30
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	577,542.86
Tax Title Lien Receivable	1110400	114,521.80
Property Acquired by Tax Title Lien Liquidation	1110500	3,486,530.00
Other Receivables	1110600	122,715.71
Deferred Charges Required to be in 2023 Budget	1110700	-
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	29,768,584.53

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	19,518,135.39
Reserves for Receivables	2110200	4,300,700.06
Surplus	2110300	5,949,749.08
Total Liabilities, Reserves and Surplus	XXXXXX	29,768,584.53

School Tax Levy Unpaid	2220170	5,922,591.14
Less: School Tax Deferred	2220200	1,791,000.00
*Balance Included in Above "Cash Liabilities"	2220300	4,131,591.14

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND
CHANGE IN CURRENT SURPLUS

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	6,161,852.40	6,129,712.45
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 98.56%, 2021: 98.35%)	2310200	54,814,095.94	52,549,556.19
Delinquent Taxes	2310300	583,467.46	848,237.78
Other Revenues and Additions to Income	2310400	15,858,276.20	12,877,485.16
Total Funds	2310500	77,417,692.00	72,404,991.58
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	36,245,156.24	33,090,928.03
School Taxes (Including Local and Regional)	2310700	14,516,162.00	13,694,492.00
County Taxes (Including Added Tax Amounts)	2310800	20,702,426.21	19,452,093.27
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	4,198.47	5,625.88
Total Expenditures and Tax Requirements	2311100	71,467,942.92	66,243,139.18
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	71,467,942.92	66,243,139.18
Surplus Balance, December 31	2311400	5,949,749.08	6,161,852.40

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	5,949,749.08
Current Surplus Anticipated in 2023 Budget	2311600	4,736,093.86
Surplus Balance Remaining	2311700	1,213,655.22

(Important: This appendix must be Included in advertisement of Budget.)

2023
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:
 - ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
 - ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:
 - ☐ 3 years. (Population under 10,000)
 - ☒ 6 years. (Over 10,000 and all county governments)
 - ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CITY OF MILLVILLE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CAPITAL BUDGET (Current Year Action)
2023**

Local Unit CITY OF MILLVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Acquisition of:		-							
Public Works Equipment		1,945,000.00			-			-	1,945,000.00
Information Technology Imp		120,000.00			1,000.00			19,000.00	100,000.00
Parks and Public Property		1,215,000.00			13,750.00			261,250.00	940,000.00
Public Safety - Police		2,153,240.00			19,277.00			366,263.00	1,767,700.00
Fire Equipment		4,225,000.00			91,250.00			1,733,750.00	2,400,000.00
		-							
		-							
		-							
Water Utility Improvements		20,750,000.00						3,850,000.00	16,900,000.00
		-							
		-							
Sewer Utility Improvements		7,040,000.00						1,295,000.00	5,745,000.00
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	37,448,240.00	-	-	125,277.00	-	-	7,525,263.00	29,797,700.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

CITY OF MILLVILLE

[illegible]

Local Unit **CITY OF MILLVILLE**

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6 YEAR CAPITAL PROGRAM - 2023 to 2028
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS
Local Unit

CITY OF MILLVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
Acquisition of:		-							
Public Works Equipment		1,945,000.00		-	600,000.00	525,000.00	245,000.00	375,000.00	200,000.00
Information Technology Imp		120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Parks and Public Property		1,215,000.00		275,000.00	225,000.00	100,000.00	110,000.00	175,000.00	330,000.00
Public Safety - Police		2,153,240.00		385,540.00	365,540.00	365,540.00	365,540.00	365,540.00	305,540.00
Fire Equipment		4,225,000.00		1,825,000.00	900,000.00	1,500,000.00	-	-	-
		-							
		-							
		-							
Water Utility Improvements		20,750,000.00		3,850,000.00	4,250,000.00	4,250,000.00	4,200,000.00	4,200,000.00	
		-							
		-							
Sewer Utility Improvements		7,040,000.00		1,295,000.00	1,685,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00
		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - THIS PAGE	XXXXX	37,448,240.00	XXXXXXXXXX	7,650,540.00	8,045,540.00	7,775,540.00	5,955,540.00	6,150,540.00	1,870,540.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF MILLVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - THIS PAGE	XXXXX	-	XXXXXXXXXX	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

CITY OF MILLVILLE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
		-							
		-							
		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	37,448,240.00	XXXXXXXXXX	7,650,540.00	8,045,540.00	7,775,540.00	5,955,540.00	6,150,540.00	1,870,540.00

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit										
CITY OF MILLVILLE										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Acquisition of:	-			-						
Public Works Equipment	1,945,000.00			97,250.00						
Information Technology Imp	120,000.00			6,000.00						
Parks and Public Property	1,215,000.00			60,750.00						
Public Safety - Police	2,153,240.00			107,662.00						
Fire Equipment	4,225,000.00			211,250.00						
	-			-						
	-			-						
	-			-						
Water Utility Improvements	20,750,000.00			1,037,500.00						
	-			-						
	-			-						
Sewer Utility Improvements	7,040,000.00			352,000.00						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
	-			-						
TOTAL - THIS PAGE	37,448,240.00	-	-	1,872,412.00	-	-	-	-	-	-

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF MILLVILLE

[illegible]

6 YEAR CAPITAL PROGRAM - 2023 to 2028
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

CITY OF MILLVILLE

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
	-			-						
	-			-						
	-			-						
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	-			-						
	-			-						
	-			-						
TOTAL - ALL PROJECTS	37,448,240.00	-	-	1,872,412.00	-	-	-	-	-	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

Be it Resolved by the **COMMISSIONERS** of the **CITY** of **MILLVILLE**, County of **CUMBERLAND** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 20,971,315.01 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Lisa M. Orndorf
Benjamin J. Romanik
Joseph Sooy
C. Kirk Hewitt

Nays

Abstained

Absent Stephen E. Watson, Jr.

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	4,736,093.86
Miscellaneous Revenues Anticipated	13-099	\$	15,142,253.41
Receipts from Delinquent Taxes	15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	20,971,315.01
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I</u> SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II</u> SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	41,349,662.28

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	xxxxxx	xxxxxxxxxxxxxx
Within "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a & b) Operations Including Contingent	34-201	\$ 27,960,022.84
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 3,561,247.95
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	xxxxxx	xxxxxxxxxxxxxx
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,433,084.45
(c) Capital Improvements	44-999	\$ 50,000.00
(d) Municipal Debt Service	45-999	\$ 4,024,752.39
(e) Deferred Charges - Municipal	46-999	\$ -
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 2,320,554.65
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 41,349,662.28

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 18th day of April, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 18th day of April, 2023, Jeanne.Parkinson@millvillenj.gov, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed: \$</div> <div>Total Tax Collected to date: \$</div> <div>Total Expended to date: \$</div> <div>Total Acreage Preserved to date:</div> <div>(Acre)</div> <div>Recreation land preserved in 2022:</div> <div>(Acre)</div> <div>Farmland preserved in 2022:</div> <div>(Acre)</div>					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Payment of Bond Principal	54-920-2				xxxxxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
					Interest on Bonds	54-930-2				xxxxxxxxxx
					Interest on Notes	54-935-2				xxxxxxxxxx
					Reserve for Future Use	54-950-2				-
					Total Trust Fund Appropriations:	54-499	-	-	-	-

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
<div>Summary of Program</div> <div>Year Referendum Passed/Implemented:</div> <div>Rate Assessed:</div> <div>Total Tax Collected to date:</div> <div>Total Expended to date:</div>										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Appropriations:					56-499		-	-	-	-

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: CITY OF MILLVILLE

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

3/21/2023

Date

Jeanne.Parkinson@millvillenj.gov

Clerk of the Governing Body